GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 8,94,38,931/- (Rupees eight crore ninety four lakh thirty eight thousand nine hundred and thirty one only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.RT.No. 1923 Dated: 20-09-2017

Read the following:

1. Inv. Nos. 6071130577/21.06.2017 and 8071012149/30.06.2017 received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished Invoice for Rs. 7,61,88,719/- towards Product Infrastructure & Cloud Hosting Service-BYOL for the period from 23.04.2017 to 22.07.2017 and New implementation of SAP S/4 HANA Explore. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl. No.	Inv. No.& Date	Particulars	Amount in Rs.	20% services charges to APCFSS
1.	6071130577/ 21.06.2017	SAP-Product Infrastructure & Cloud Hosting Server-BYOL for the period from 23.04.2017 to 22.07.2017	1,88,78,959	32,83,297
2	8071012149/ 30.06.2017	SAP-New Implementation of SAP S/4 HANA.	5,73,09,760	99,66,915
		Total	**7,61,88,719**	**1,32,50,212**
		Grand Total	**8,94,38,931**	

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4) The Government after careful examination, hereby accord to sanction Rs. 8,94,38,931/- (Rupees eight crore ninety four lakh thirty eight thousand nine hundred and thirty one only) to M/s SAP India Private Ltd, including an amount of Rs. 1,32,50,212/- towards service charges to APCFSS.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, G.H(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of **Rs.**7,61,88,719**/-** (Rupees seven crore sixty one lakh eighty eight thousand seven hundred and nineteen only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of **Rs.** 1,32,50,212**/-** (Rupees one crore thirty two lakh fifty thousand two hundred and twelve only) and credit the amount to Bank A/c No. 36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKTAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy. PAO, Secretariat Branch.
The AG, AP. SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.